

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

WALTER P REED  
71206 HENDRY AVE  
COVINGTON, LA 70433

2. Office Sought (Include title of office as well)

DISTRICT ATTORNEY  
  
22ND JDC

OFFICE USE ONLY

Report Number: 47741

Date Filed: 2/16/2015

Report Includes Schedules:

Schedule A-3  
Schedule E-1

3. Date of Election \_\_\_\_\_

This report covers from 7/27/2014 through 12/31/2014

4. Type of Report:

_____ 180th day prior to primary	_____ 40th day after general
_____ 90th day prior to primary	<u>X</u> Annual (future election)
_____ 30th day prior to primary	_____ Supplemental (past election)
_____ 10th day prior to primary	
_____ 10th day prior to general	_____ Amendment to prior report

5. FINAL REPORT if:

X Withdrawn \_\_\_\_\_ Filed after the election AND all loans and debts paid  
\_\_\_\_\_ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

RESOURCE BANK  
70533 Hwy 21  
Covington, LA 70433

7. Full Name and Address of Treasurer

RONALD W GARRITY  
71206 Hendry Ave  
Covington, LA 70433

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 16th day of February, 2015.

Walter Reed

Signature of Candidate/Chairperson  
(To be signed by Chairperson *only* if report by principal campaign committee)

985-809-8383

Daytime Telephone

Ronald Garrity

Signature of Treasurer

985-892-9237

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 1,604.02
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 1,604.02

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 100,818.92
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 100,818.92

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 269,067.25
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 1,604.02
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 100,818.92
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 169,852.35

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 238,632.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 142,340.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
RESOURCE BANK 70533 Hwy 21 Covington, LA 70433	09/30/2014	Interest Income	\$138.35
RESOURCE BANK 70533 Hwy 21 Covington, LA 70433	11/30/2014	Interest Income	\$45.22
RESOURCE BANK 70533 Hwy 21 Covington, LA 70433	12/31/2014	Interest Income	\$20.45
RECREATION DISTRICT #1 63350 Pelican Drive Mandeville, LA 70448	12/01/2014	Rental deposit refund	\$1,400.00
5. Total OTHER RECEIPTS during this reporting period			\$ 1,604.02

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BEUERMAN MILLER FITZGERALD 643 Magazine St. New Orleans, LA 70130	08/22/2014	Media Consulting	\$ 7,000.00
FIRST APOSTALIC CHURCH 1121 Rue Broklyn St Lake Charles, LA 70611	09/10/2014	Donation	\$ 1,000.00
RONALD GARRITY 71206 Hendry Ave Covington, LA 70433	08/23/2014	Accounting & P-90 report	\$ 1,125.00
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	07/30/2014	Investigative Fees & Travel Cost for Walter Reed Campaign Fund File #68326	\$ 3,180.74
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	07/30/2014	Legal Fees - Represent Walter Reed Campaign Fund (hereinafter WRCF) File #68326 Inv #24545	\$ 21,092.50
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	08/22/2014	Investigator Cost - WRCF File #68326	\$ 2,210.50
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	08/23/2014	Legal Fees - Represent WRCF File #68326 Inv #245790 (51 hrs)	\$ 6,845.92
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	09/30/2014	Legal Fees - Represent WRCF File #68326 Inv. 246205 (30 hrs)	\$ 4,308.50
3. SUBTOTAL (optional)			\$46,763.16
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	10/06/2014	Professional Expert Retention - Gov't Ethics File #68325 Inv #246204	\$ 3,750.00
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	11/01/2014	Expert Costs File #68326	\$ 305.00
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	11/01/2014	Legal Fees - Represent WRCF File #68326 Inv #246599 (10 hrs)	\$ 1,840.42
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	11/04/2014	Legal Fees - Represnt Walter Reed. Re: Gov't Releations/ Legislative Auditor. File#68412	\$ 7,105.00
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	11/25/2014	Investigator costs File #68326 Inv #247162	\$ 675.00
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	11/25/2014	Legal Fees - Represent WRCF File #68326 Inv 247195 (10 hrs)	\$ 1,926.96
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	11/25/2014	Legal Fees - Represent Walter Reed. Re: Gov't Releations/Legislative Auditor File #68412	\$ 9,152.50
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	12/19/2014	Legal Fees - Represent Walter Reed. Re: gov ethics issues. File #68325 Inv #247390(54 h)	\$ 7,930.50
3. SUBTOTAL (optional)			\$32,685.38
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	12/19/2014	Legal Fees - Represent WRCF File #68326 Inv #247652 (32 hrs)	\$ 5,639.56
HAILEY MCNAMARA HALL ET AL One Galleria Blvd Suite 1400 Metairie, LA 70001	12/19/2014	Legal Fees - Represent Walter Reed. Re:Gov't relations/ Legislative Auditor File #68412	\$ 5,604.38
KAY CHITTA MEDICAL FUND  Covington, LA 70433	10/10/2014	Donation	\$ 1,000.00
GREY SEXTON 10715 N Oak Hills Pky Baton Rouge, LA 70810	08/22/2014	Legal fees	\$ 1,800.00
STEWART COMMUNICATIONS 4512 Hessmer Ave Metairie, LA 70002	08/22/2014	Media Consulting	\$ 7,000.00
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266-0108	08/18/2014	Wi Fi Access	\$ 50.29
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266-0108	09/24/2014	Wi Fi Access	\$ 60.29
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266-0108	10/03/2014	Wi Fi Access	\$ 85.29
3. SUBTOTAL (optional)			\$21,239.81
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266-0108	11/04/2014	Wi Fi Access	\$ 70.49
VERIZON WIRELESS P.O. Box 660108 Dallas, TX 75266-0108	12/29/2014	Wi Fi Access	\$ 60.08
3. SUBTOTAL (optional)			\$130.57
4. TOTAL (optional - complete only on last page of this schedule)			\$ 100,818.92

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